

Capital Improvements Program

Fiscal Year 2012 Mid-Year Budget Update

Project Changes

The Fiscal Year 2012 Adopted Capital Improvements Program CIP budget published 714 ongoing and new standalone and annual allocation projects. Since publication, 83 of these projects have been closed or cancelled and 22 projects have been initiated. The Fiscal Year 2013 Proposed Budget includes 653 standalone and annual allocation projects. **Table 1** lists the 22 new projects, including the 10 new projects for Fiscal Year 2013 and other projects which have been or will be added via City Council resolution or the Mid-Year Revisions to the Fiscal Year 2012 budget.

Table 1: Projects Added to Capital Improvements Program Since Fiscal Year 2012

Project	Budget Added
50th/53rd & Meade Colina Park Sidewalks / S12023	\$ 612,000
Altadena/52nd Colina Park Sidewalks / S12024	270,000
Chicano Park ADA Upgrades / S13003*	400,000
CIP Emergency Reserve / ABT00006	1,000,000
Colina Park Neighborhood Street Lights / S12025	1,935,000
Colony Hill Water Main Relocation / S11102	1,504,250
Convention Center Phase III Expansion / S12022	1,732,728
Crystal Pier Improvements / S11014	300,000
Enterprise Asset Management - SAP / S13013 *	1,100,000
Euclid - Dwight to Isla Vista Sidewalk / S12027	206,000
Evans Pond Reclaimed Water Pipeline Installation / S13010*	165,000
Fire Station 15 Expansion / S13011*	400,000
FY12 Asphalt Overlay Group I / S12030	10,000,000
FY12 Asphalt Overlay Group II / S12031	3,377,060
Larsen Field ADA Improvements Phase II / S13004*	680,000
Midway Street Bluff Repair / S12005**	128,883
Recycled Water Systems Upgrades / AHC00004*	337,442
Scripps Ranch Pump Station / S12019	3,759,000
Torrey Hills Neighborhood Park Development / S13007*	1,000,000
Trail for All People / S13001*	50,000
Tubman Charter School Joint Use Improvements / S13000*	290,000
University Village Park Tot Lot / S13005*	300,000

* New projects for Fiscal Year 2013

**Pending City Council approval in Fiscal Year 2012

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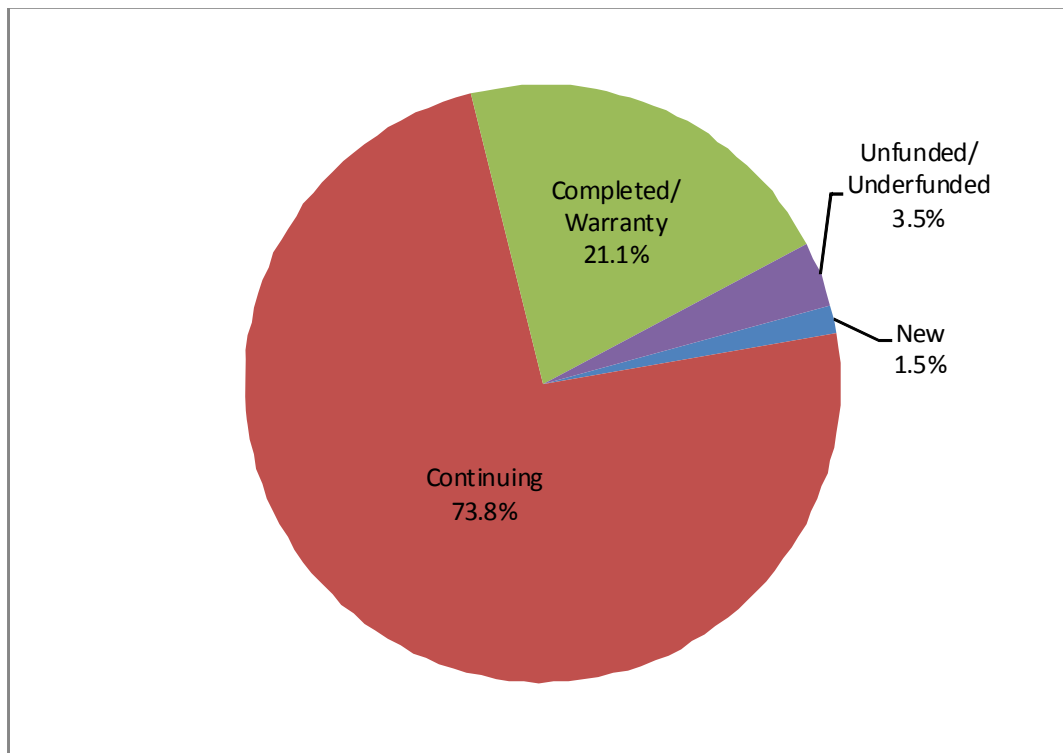
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It is important to note that although the published number of projects is 653, the total number of active projects being managed is nearly 2,000. This number includes all active sublets of annual allocations in addition to all standalone projects.

Project Progress

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, all published projects in the CIP budget have been categorized by four progress categories - *New*, *Continuing*, *Completed/Warranty* or *Unfunded/Underfunded*. The complete list of categorized projects can be found in the Profile of the City's CIP section on page 33. The current breakdown is shown below in **Figure 1**:

Figure 1: Projects by Progress Status



In Fiscal Year 2012, 83 projects have been closed or cancelled. Approximately \$15.4 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Not all projects resulted in completed assets, some of the projects were cancelled or had all of the budget removed. **Table 2** at the end of this section lists the projects that are no longer published.

Project Expenditures

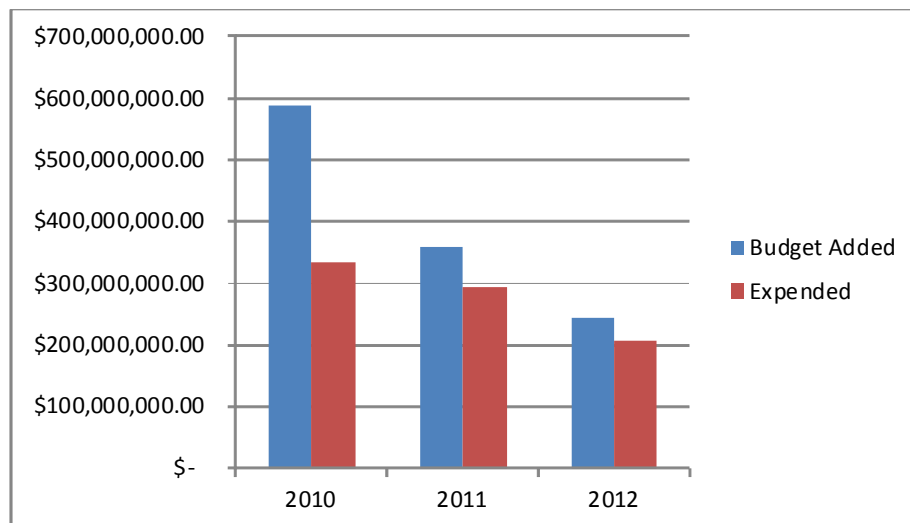
Since Fiscal Year 2010, \$1.2 billion dollars has been added to the Capital Improvements Program budget and \$832.6 million has been expended. The chart below shows a significant budget surplus in Fiscal Year 2010 due in part to the addition of deferred capital bond financing. Budget added annually supports the on-going needs of the CIP and multi-year life of projects. Expenditures of funds appropriated in one year may occur over a number of years. For the first half of Fiscal Year 2012, the largest portion of CIP dollars were spent on City buildings, transportation, water and

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wastewater projects. These four project types represent 94.0 percent of the \$152.5 million CIP expenditures during this time.

Figure 2: Budget Added and Expended by Year¹



¹Fiscal Year 2012 Expended includes only half of the fiscal year.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Public Works-Engineering and Capital Projects Department, is responsible for the bid and award process for CIP contracts. During the first six months of Fiscal Year 2012, 127 consultant and construction contracts, totaling \$173.5 million, were awarded.

One goal of City Council Policy 000-31, Capital Improvements Program Transparency, is the streamlining of the contract award process. By publishing a list of projects expecting to enter into contracts in the proposed budget, City Council has the opportunity to review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year. This is expected to reduce the project execution time by 3-12 months.

Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2012

Project	Department
Alvarado Water Quality Lab Roof Replacement / S00047	Public Utilities
Alvarado Water Quality Lab Roof Replacement / S00311	Public Utilities
Balboa Park Golf Course Step/Handrail Replacement / S00626	Park & Recreation
Balboa Park/Morley Field Evaluate & Repair Drain / S10087*	Park & Recreation
Barrett Reservoir Outlet Tower Upgrade / S00039	Public Utilities
Beach Area Low Flow Storm Diversion / S00313	Public Utilities
Bicycle Parking at the Border / S00953	Transportation & Storm Water
Black Mountain Ranch Community Park / S00639	Park & Recreation
Breen Park Site Development / S01004	Park & Recreation

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Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2012

Project	Department
Camino Ruiz Neighborhood Park Improvements / S00665	Park & Recreation
Camino Ruiz Trail / S00666	Park & Recreation
Carmel Valley Skate Park / S00758	Park & Recreation
Central Area Police Substation / S00694	Police
CIP Program Management / S00045	Public Utilities
City Heights Community Park Development Phase 3 / S00661	Park & Recreation
Coast Blvd Bluff Stabilization / S00723	Transportation & Storm Water
College Heights Branch Library / S00797	Library
Dingeman School/Spring Canyon Neighborhood Park / S01067	Park & Recreation
Dulzura Conduit Concrete Covers / S00067	Public Utilities
Florida Canyon Drainage & Trail Improvements / S00770	Park & Recreation
Genesee Avenue-I-5 to Eastgate Mall / S00866	Transportation & Storm Water
Genesee Avenue-I-5 to Regents Road / S00840	Transportation & Storm Water
Hillcrest Corridor Mobility Study / S00908	Transportation & Storm Water
Hilltop Community Park Development Phase I / S00634	Park & Recreation
Hinson Place Storm Drain Replacement / S10057*	Transportation & Storm Water
I-15 Cut & Cover/Teralta Neighborhood Park / S00658	Park & Recreation
Imperial Ave Bus & Trolley Station Enhancement / S00001*	Transportation & Storm Water
Kellogg Park Play Area Improvements / S00974	Park & Recreation
Kumeyaay Lake Riparian Restoration / S01008	Park & Recreation
La Jolla Village Drive/Torrey Pines-Villa La Jolla / S00850	Transportation & Storm Water
La Jolla/PB Trunk Sewer-Chelsea Street Relocation / S00327	Public Utilities
La Jolla/Riford Branch Library / S00803	Library
Lifeguard Tower/Grand Ave Restroom / S00641	Fire-Rescue
Mar Ave/Soledad Avenue Intersection Improvements / S10097	Transportation & Storm Water
Market St-Euclid Ave to 54th St-Improvements / S11043	Transportation & Storm Water
Marston Point/Balboa Park Storm Drain Repair / S10085*	Park & Recreation
Memorial Skateboard Park / S00647	Park & Recreation
Mid City Gateways / S00828	Transportation & Storm Water
Miramar Road Trunk Sewer / S00330	Public Utilities
Mission Bay Golf Course & Practice Cntr Landscape / S01089*	Park & Recreation
Mission Bay Golf Course New Irrigation System / S00629*	Park & Recreation
Mission Bay Park Security Lights / S01013	Park & Recreation
MLK Jr Community Park Rec Center Roof Repair / S00765	Park & Recreation
New Developments / AID00009	Transportation & Storm Water
Normal Street Median-University to Blaine / S00918	Transportation & Storm Water
North City Raw Sludge & Water Cathodic Upgrade / S00318	Public Utilities
North City Water Reclamation Plant-EDR Enclosure / S00340	Public Utilities
North Park Commercial Revitalization / S00825	Transportation & Storm Water
North Park Community Park Miscellaneous Improvement / S01005	Park & Recreation
North University Community Branch Library / S00805	Library

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Project	Department
Ocean Beach Commercial Revitalization / S01077	Transportation & Storm Water
Otay Mesa Trunk Sewer / S00301	Public Utilities
Otay Mesa/Nestor Branch Library Expansion / S00691	Library
Otay Valley Regional Park / S00769*	Park & Recreation
Pacific Beach Community Park Requirement / S00668	Park & Recreation
Palisades Building Ramp-ADA Improvements / S00620	Public Works-General Services
Park De La Cruz Acquisition / S01006	Park & Recreation
Park De La Cruz/38th Street Development / S00657	Park & Recreation
Penasquitos Town Center Linear Park / S01010	Park & Recreation
Point Loma Branch Library / S00796	Library
Rancho Bernardo Reservoir Rehabilitation / S00042	Public Utilities
Rancho Encantada Neighborhood Park #1 / S10122	Park & Recreation
Rancho Penasquitos ADA Requirements / S00671	Park & Recreation
Ridgewood Neighborhood Park Playground / S00672	Park & Recreation
Rosa Parks Elementary School-Safe Route to School / S00739	Transportation & Storm Water
Rose/Tecolote Creeks Water Quality Improvements / S10002	Transportation & Storm Water
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / S00837	Transportation & Storm Water
Serra Mesa Community Park / S00669	Park & Recreation
Street Lights in High Crime Areas / ACC00003	Transportation & Storm Water
Sub Area II Recreational Feasibility Study / S00675	Park & Recreation
Telemetry Control Systems SCADA Phase II / S00046	Public Utilities
The World Beat Center / S01025	Public Works-General Services
Torrey Highlands Neighborhood Park North / S00650	Park & Recreation
Torrey Pines GC Clubhouse Starter Booth & Fence / S00631	Park & Recreation
Torrey Pines Golf Course Clubhouse Maintenance / S00630	Park & Recreation
Torrey Pines N & S Course Restroom Replacement / S00749	Park & Recreation
TV/Evaluation-Storm Drain Corrugated Metal Pipes / S00608	Transportation & Storm Water
University Gardens Neighborhood Park Tot Lot / S00645	Park & Recreation
University Heights Library / S00693	Library
Uptown Community Storm Drainage / S10060*	Transportation & Storm Water
Via Capri Traffic Calming Project / S00986	Transportation & Storm Water
Vista Terrace Tot Lot / S00766	Park & Recreation
West Miramar Landfill Public Tipping Area / S00775	Environmental Services



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